Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

| 1267 3/4/2019 10.00 1288 3/4/2019 14581 3/4/2019 14589 3/4/2019 14589 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 3/4/2019 16581 167 | Deposit Number | Document Number | Documen | nt Date | Document Description | Document Amount |
|--|----------------|-----------------|---------|----------|--|-----------------|
| 1288 3/4/2019 14/581 3/4/2019 14/582 3/4/2019 14/582 3/4/2019 14/582 3/4/2019 14/582 3/4/2019 15/15 3/4/2019 16/715 3/4/2019 18/381 3/4/2019 18/381 3/4/2019 18/381 3/4/2019 18/381 3/4/2019 18/38275 3/4/2019 18/ | | 1267 | | 3/4/2019 | | 10.00 |
| 14581 3/4/2019 Cash Receipts 1,209.60 14582 3/4/2019 Cash Receipts 1,390.14 14589 3/4/2019 Cash Receipts 2,499.41 16715 3/4/2019 Cash Receipts 5,546.31.94 12787 3/4/2019 Cash Receipts 4,500.09 122794 3/4/2019 Cash Receipts 26,000 12276 3/4/2019 Cash Receipts 26,000 12276 3/4/2019 Cash Receipts 26,000 1550 3/4/2019 Cash Receipts 26,000 1550 3/4/2019 Cash Receipts 27,50 1550 3/4/2019 Cash Receipts 20,000 152753216 3/4/2019 Cash Receipts 6,810.79 15276 3/4/2019 Cash Receipts 6,810.79 152837 3/4/2019 Cash Receipts 4,500.00 123537 3/4/2019 Cash Receipts 4,500.00 123537 3/5/2019 Cash Receipts 235.50 123538 3/5/2019 Cash Receipts 1,300.00 123537 3/5/2019 Cash Receipts 1,300.00 123537 3/5/2019 Cash Receipts 235.50 1259 3/4/2019 Cash Receipts 1,300.00 1058 3/5/2019 Cash Receipts 1,300.00 1059 3/5/2019 Cash Receipts 2,500 1060 3/5/2019 Cash Receipts 2,500 1077 3/6/2019 Cash Receipts 1,300.17 1080 3/6/2019 Cash Receipts 1,300.17 1091 1092 3/6/2019 Cash Receipts 1,300.17 1092 3/6/2019 Cash Receipts 1,300.17 1093 3/6/2019 Cash Receipts 1,300.17 1094 3/6/2019 Cash Receipts 1,300.00 1748 3/6/2019 Cash Receipts 1,401.10 1059 3/6/2019 Cash Receipts 1,401.10 1077 3/6/2019 Cash Receipts 1,401.10 1078 3/6/2019 Cash Receipts 1,401.10 1079 3/6/2019 Cash Receipts 1,401.10 1079 3/6/2019 Cash Receipts 1,401.10 1078 3/6/2019 Cash Receipts 1,401.10 1078 3/ | | | | | AR (pre-pay) 1410 | 292.70 |
| 14582 3/4/2019 Cash Receipts 2,499.11 14589 3/4/2019 Cash Receipts 2,499.11 16715 3/4/2019 Cash Receipts 5,431.94 18381 3/4/2019 Cash Receipts 5,431.94 12787 3/4/2019 Cash Receipts 5,431.94 12798 3/4/2019 Cash Receipts 5,431.94 12708 3/4/2019 Cash Receipts 5,431.94 15500 3/4/2019 Cash Receipts 26,00 15500 3/4/2019 Cash Receipts 2,500.00 15500 3/4/2019 Acts Receipts 1410 0.00 152753216 3/4/2019 Acts Receivable 1410 0.00 152753216 3/4/2019 Acts Receivable 1410 0.00 152837 3/4/2019 Acts Receivable 1420 0.00 1660 3/4/2019 Acts Receivable 1430 47,55 16398 3/5/2019 Acts Receivable 1430 47,55 16498 3/6/2019 Acts Receivable 1430 47,55 | | | | | •• • • | 1,209.60 |
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| 16715 3/4/2019 Cash Receipts 6,546,58 16381 3/4/2019 Cash Receipts 5,431,94 22787 3/4/2019 Cash Receipts 4,500,00 22794 3/4/2019 Cash Receipts 6,500,00 22795 3/4/2019 Cash Receipts 6,500,00 32275 3/4/2019 Cash Receipts 97,50 5150 3/4/2019 Acts Receivable 1410 219,98 5150-0 3/4/2019 Acts Receivable 1410 0,00 522753216 3/4/2019 Acts Receivable 1412 200,00 52486 3/4/2019 Acts Receivable 1430 6,501,079 5461 3/4/2019 Acts Receivable 1430 6,501,079 5260 3/4/2019 Acts Receivable 1430 47,55 528506446 3/4/2019 Acts Receivable 1430 47,55 528506446 3/4/2019 Acts Receivable 1430 47,55 5290 3/5/2019 Acts Receivable 1430 1,380,88 3/5/2019 Acts Receivable 1440 1,000,00 529577 3/5/2019 Acts Receivable 1440 1,000,00 529577 3/5/2019 Acts Receivable 1440 1,000,00 529577 3/5/2019 Acts Receivable 140 916,50 5296 3/5/2019 Acts Receipts 285,00 5296 3/5/2019 Acts Receipts 285,00 5297 3/5/2019 Acts Receipts 285,00 5298 3/5/2019 Acts Receipts 30,00 5298 3/5 | | | | | Cash Receipts | 2,499.41 |
| 18381 3/4/2019 Cash Receipts 5,431.94 27787 3/4/2019 Cash Receipts 4,500.00 22794 3/4/2019 Accts Receivable 1430 690.18 Cash Receipts 26.00 24.00 25.00 25.00 3/4/2019 Accts Receivable 1410 219.98 25.00 3/4/2019 Accts Receivable 1410 219.98 25.00 25.00 27.00 25.00 27.00 25.00 27.00 25.00 27.00 25.00 27.00 25.00 27.00 25.00 27.0 | | | | | - | |
| 22787 3/4/2019 Accts Receivable 1430 699.18 32275 3/4/2019 Cash Receipts 26.00 32276 3/4/2019 Cash Receipts 97.50 5150 3/4/2019 Cash Receipts 97.50 5150 3/4/2019 Accts Receivable 1410 219.98 5150-0 3/4/2019 Accts Receivable 1410 0.00 532753216 3/4/2019 Accts Receivable 1442 200.00 532753216 3/4/2019 Accts Receivable 1430 69.02 8260 3/4/2019 Accts Receivable 1430 69.02 8260 3/4/2019 Accts Receivable 1430 69.02 8260 3/4/2019 Accts Receivable 1430 47.55 928506446 3/4/2019 Accts Receivable 1430 1.000.00 123537 3/5/2019 Accts Receivable 1430 1.000.00 123537 3/5/2019 Accts Receivable 1430 1.380.88 8/5/2019 Cash Receipts 25.55.00 2503 3/5/2019 Accts Receivable 1440 1.000.00 29577 3/5/2019 Accts Receivable 1410 916.50 30699 3/5/2019 Accts Receivable 1410 916.50 30699 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 700.00 38353 3/5/2019 Cash Receipts 285.00 7847 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 285.00 7847 3/5/2019 Cash Receipts 30.000 7847 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 30.000 7847 3/5/2019 Cash Receipts 30.000 7847 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 30.000 7847 3/5/2019 Cash Receipts 30.000 7847 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 30.000 7847 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 30.000 7847 3/5/2019 Accts Receivable 1410 916.50 Cash Receipts 30.000 7847 3/5/2019 Accts Receipts 1.300.17 1001 3/8/2019 1027 3/8/2019 1026 3/8/2019 1027 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1051 3/8/2019 1052 3/8/2019 1053 3/8/2019 1054 3/8/2019 1055 3/8/2019 1056 3/8/2019 1057 3/8/2019 1058 3/8/2019 1059 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1051 3/8/2019 1052 3/8/2019 1053 3/8/2019 1054 3/8/2019 1055 3/8/2019 1056 3/8/2019 1057 3/8/2019 1058 3/8/2019 1059 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2019 1050 3/8/2 | | | | | | 5,431.94 |
| 34/2019 | | | | | | 4,500.00 |
| 32275 3/4/2019 Cash Receipts 26.00 | | | | | - | 690.18 |
| 3276 3/4/2019 Cash Receipts 97.50 | | | | | Cash Receipts | 26.00 |
| \$150 | | | | | | 97.50 |
| 5150-0 3/4/2019 Act (credit) 1410 0.00 532753216 3/4/2019 Actts Receivable 1442 200.00 5448 3/4/2019 Actts Receivable 1430 69.02 8260 3/4/2019 Actts Receivable 1430 47.55 928506446 3/4/2019 Actts Receivable 1430 47.55 928506446 3/4/2019 Actts Receivable 1430 47.55 928506446 3/4/2019 Actts Receivable 1430 1,300.00 16398 3/5/2019 Cash Receipts 235.50 2503 3/5/2019 Actts Receivable 1430 1,380.88 2909 3/5/2019 Actts Receipts 235.50 30699 3/5/2019 Actts Receivable 1440 1,000.00 38353 3/5/2019 Cash Receipts 285.00 47290 3/5/2019 Cash Receipts 285.00 7208 3/5/2019 Cash Receipts 3,00.00 7847 3/5/2019 Cash Receipts 1,300.17 1001 3/8/2019 Cash Receipts 1,300.17 | | | | -• -• | | 219.98 |
| S22753216 3/4/2019 Accts Receivable 1442 200.00 | | | | | AR (credit) 1410 | 0.00 |
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| 7847 3/5/2019 Cash Receipts 1,300.17 1001 3/8/2019 Accts Receivable 1410 381.68 10187533 3/8/2019 Locts Receivable 1410 77.50 1022 3/8/2019 15.00 1027 3/8/2019 Accts Receivable 1441 10.00 1058 3/8/2019 Accts Receivable 1441 150.00 1050 3/8/2019 AR (pre-pay) 1441 150.00 1062 3/8/2019 Accts Receivable 1410 281.19 1105 3/8/2019 Accts Receivable 1410 281.19 11504 3/8/2019 Accts Receivable 1440 1,971.75 1162 3/8/2019 Accts Receivable 1440 1,971.75 1163 3/8/2019 Accts Receivable 1410 400.00 11748 3/8/2019 Accts Receivable 1410 400.00 1238 3/8/2019 Accts Receivable 1410 2,045.64 1238 3/8/2019 AR 1440,1430 2,714.15 12591 3/8/2019 AR 1440,1430 2,714.15 12591 3/8/2019 The Daughters of Charity of Canossa 30.00 <td></td> <td></td> <td></td> <td></td> <td>*</td> <td>· ·</td> | | | | | * | · · |
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Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------|---------------|---|-----------------------|
| | 153 | 3/8/2019 | | 65.00 |
| | 15305 | 3/8/2019 | Cash Receipts | 1,484.16 |
| | 15469 | 3/8/2019 | Cash Receipts | 2,298.32 |
| | 15699 | 3/8/2019 | Accts Receivable 1410 | 861,37 |
| | 15700 | 3/8/2019 | Accts Receivable 1430 | 2,121.07 |
| | 159377 | 3/8/2019 | Cash Receipts - ASF | 929.13 |
| | 162 | 3/8/2019 | | 10.00 |
| | 180 | 3/8/2019 | | 15.00 |
| | 1825 | 3/8/2019 | | 30.00 |
| | 1829 | 3/8/2019 | Accts Receivable 1410 | 4,937.03 |
| | 1830 | 3/8/2019 | Accts Receivable 1430 | 2,837.13 |
| | 19739 | 3/8/2019 | Cash Receipts | 779.26 |
| | 1992 | 3/8/2019 | | 15.00 |
| | 2023 | 3/8/2019 | | 30.00 |
| | 2051 | 3/8/2019 | Accts Receivable 1410 | 8.84 |
| | 2070 | 3/8/2019 | | 20.00 |
| | 20840849285 | 3/8/2019 | AR (pre-pay) 1441 | 25.00 |
| | 2120 | 3/8/2019 | AR (pre-pay) 1441 | 75.00 |
| | 2227 | 3/8/2019 | Alice Back | 60.00 |
| | 2266 | 3/8/2019 | | 15.00 |
| | 22907 | 3/8/2019 | Cash Receipts | 1,471.86 |
| | 2340 | 3/8/2019 | | 10.00 |
| | 24138 | 3/8/2019 | Accts Receivable 1410 | 40.00 |
| | 24249 | 3/8/2019 | Accts Receivable 1430 | 3, 49 8.55 |
| | 2499 | 3/8/2019 | Accts Receivable 1410 | 22.13 |
| | 2500 | 3/8/2019 | Accts Receivable 1430 | 2,864.51 |
| | 2551 | 3/8/2019 | | 30.00 |
| | 2559 | 3/8/2019 | | 15.00 |
| | 2672 | 3/8/2019 | Accts Receivable 1410 | 49.88 |
| | 2673 | 3/8/2019 | Accts Receivable 1430 | 4,243.15 |
| | 2732 | 3/8/2019 | | 15.00 |
| | 2914 | 3/8/2019 | | 15.00 |
| | 29594 | 3/8/2019 | Cash Receipts | 15,941.41 |
| | 35174 | 3/8/2019 | Cash Receipts | 7,616.70 |
| | 3748 | 3/8/2019 | AR (pre-pay) 1441 | 150.00 |
| | 3761 | 3/8/2019 | ST. Anne's Societies | 180.00 |
| | 3957 | 3/8/2019 | | 15.00 |
| | 3985 | 3/8/2019 | Accts Receivable 1410 | 151.93 |
| | 4137 | 3/8/2019 | | 15.00 |
| | 4235 | 3/8/2019 | | 150.00 |
| | 426995 | 3/8/2019 | Cash Receipts | 3,285.00 |
| | 461905 | 3/8/2019 | Cash Receipts | 505.00 |
| | 4643 | 3/8/2019 | AR (pre-pay) 1441 | 150.00 |
| | 4957 | 3/8/2019 | | 15.00 |
| | 5019 | 3/8/2019 | The Franciscans | 50.00 |
| | 5474 | 3/8/2019 | Accts Receivable 1410 | 20.00 |
| | 5650 | 3/8/2019 | T THE RESIDE S AND DESIGNATION OF BUILDINGS | 15.00 |
| | 5837 | 3/8/2019 | | 15.00 |
| | 5847 | 3/8/2019 | | 25.00 |
| | 5925 | 3/8/2019 | | 15.00 |
| | 6117 | 3/8/2019 | | 15.00 |
| | 61415 | 3/8/2019 | Accts Receivable 1440 | 5,189.11 |
| Coco 10 | | | 1//18/10 Entered 0 | |

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Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

| eposit Number | Document Number | Document Date | Document Description | Document Amount |
|---------------|------------------|------------------------|------------------------|-----------------|
| | 61 64 | 3/8/2019 | Accts Receivable 1410 | 303.0 |
| | 6178 | 3/8/2019 | | 15.0 |
| | 6182 | 3/8/2019 | | 30.0 |
| | 62849604 | 3/8/2019 | | 65.0 |
| | 62924753 | 3/8/2019 | | 15.0 |
| | 6379 | 3/8/2019 | | 15.0 |
| | 6731 | 3/8/2019 | | 15.0 |
| | 6796 | 3/8/2019 | | 25.0 |
| | 6883 | 3/8/2019 | | 15.0 |
| | 7015 | 3/8/2019 | | 25.0 |
| | 7064 | 3/8/2019 | | 15.0 |
| | 7169 | 3/8/2019 | | 30.0 |
| | 7266 | 3/8/2019 | | 15.0 |
| | 7569 | 3/8/2019 | Cash Receipts | 120.0 |
| | 859 | 3/8/2019 | | 15.0 |
| | 9496 | 3/8/2019 | AR (pre-pay) 1441 | 25.0 |
| | 9535 | 3/8/2019 | Cash Receipts | 10,759.5 |
| | 17971 | 3/11/2019 | Accts Receivable - IHM | 5,443.2 |
| | 21090 | 3/11/2019 | Cash Receipts | 2,388.8 |
| | 2247 | 3/11/2019 | Cash Receipts | 928.4 |
| | 23590 | 3/11/2019 | Cash Receipts | 2,893.4 |
| | 23594 | 3/11/2019 | Accts Receivable 1410 | 10.0 |
| | • • | | Accts Receivable 1430 | 2,050.7 |
| | 23599 | 3/11/2019 | Accts Receivable 1410 | * 10.0 |
| | 24573 | 3/11/2019 3/11/2019 | Cash Receipts | 165.0 |
| | 32010 | | Cash Receipts | 42.0 |
| | 32011 | 3/11/2019 | Cash Receipts | 5,030.4 |
| | 41333 | 3/11/2019 | Cash Receipts | 509.0 |
| | 41334 | 3/11/2019 | Accts Receivable 1410 | 40.0 |
| | 427023 | 3/11/2019 | Accts Receivable 1440 | 1,364.5 |
| | 5528 | 3/11/2019 | | 1,000.0 |
| | 6118 | 3/11/2019 | Accts Receivable - IHM | • |
| | 6118-0 | 3/11/2019 | AR - IHM (credit)1410 | 0.0 |
| | 8149 | 3/11/2019 | Cash Receipts | 909.7 |
| | 8204 | 3/11/2019 | Cash Receipts | 1,053.3 |
| | 8205 | 3/11/2019 | Accts Receivable 1440 | 1,153.7 |
| | 8205-0 | 3/11/2019 | AR (credit) 1430 | 0.0 |
| | 10835 | 3/12/2019 | Cash Receipts | 529.3 |
| | 10836 | 3/12/2019 | Accts Receivable 1410 | 250.0 |
| | 11491 | 3/12/2019 | Cash Receipts | 111.0 |
| | 12598 | 3/12/2019 | Cash Receipts | 100.0 |
| | 12733 | 3/12/2019 | Cash Receipts | 4,162.9 |
| | 12800 | 3/12/2019 | Accts Receivable 1410 | 21.2 |
| | 12801 | 3/12/2019 | Accts Receivable 1430 | 3,661.5 |
| | 13270 | 3/12/2019 | | 20.0 |
| | 1500 | 3/12/2019 | | 675.0 |
| | 16117 | 3/12/2019 | Accts Receivable 1410 | 55.0 |
| | 16409 | 3/12/2019 | Accts Receivable 1410 | 10.0 |
| | 16422 | 3/12/2019 | Accts Receivable 1430 | 6,835.2 |
| | 18920 | 3/12/2019 | Accts Receivable 1410 | 10.00 |
| | 195 | 3/12/2019 | AR (pre-pay) 1441 | 50.00 |
| | 21407 | 3/12/2019 | Accts Receivable 1430 | 2,899.58 |
| | 2223 | 3/12/2019 | Accts Receivable 1430 | 69.02 |

Detail

Cash Account: 1010 Cash in Bank-Operating Account

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Status: Locked

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------|---------------|-----------------------|-----------------|
| | 2257 | 3/12/2019 | Accts Receivable 1410 | 5.00 |
| | 2258 | 3/12/2019 | Cash Receipts | 358.25 |
| | 24142 | 3/12/2019 | Accts Receivable 1430 | 572.56 |
| | 24142-0 | 3/12/2019 | AR (credit) 1430 | 0.00 |
| | 24855 | 3/12/2019 | Accts Receivable 1410 | 553.25 |
| | 27917 | 3/12/2019 | Cash Receipts | 2,597.50 |
| | 2895 | 3/12/2019 | | 100.00 |
| | 2916 | 3/12/2019 | Accts Receivable 1440 | 52.25 |
| | 29596 | 3/12/2019 | Accts Receivable 1410 | 25.00 |
| | 30737 | 3/12/2019 | Accts Receivable 1410 | 10.00 |
| | 32075 | 3/12/2019 | Accts Receivable 1410 | 15.00 |
| | 32098 | 3/12/2019 | Accts Receivable 1430 | 9,039.18 |
| | 3512 | 3/12/2019 | | 25.00 |
| | 3559 | 3/12/2019 | | 95.00 |
| | 38385 | 3/12/2019 | Accts Receivable 1430 | 3,167.64 |
| | 38386 | 3/12/2019 | Accts Receivable 1410 | 15.00 |
| | 3999 | 3/12/2019 | | 10.00 |
| | 4040 | 3/12/2019 | Accts Receivable 1410 | 10.00 |
| | 4041 | 3/12/2019 | Cash Receipts | 1,378.76 |
| | 406 | 3/12/2019 | Accts Receivable 1441 | 30.00 |
| | 41345 | 3/12/2019 | Accts Receivable 1440 | 1,755.75 |
| | 41346 | 3/12/2019 | Accts Receivable 1410 | 25.00 |
| | 427028 | 3/12/2019 | Accts Receivable 1430 | 1,420.87 |
| | 4394 | 3/12/2019 | | 50.00 |
| | 461912 | 3/12/2019 | Accts Receivable 1410 | 70.00 |
| | 461919 | 3/12/2019 | Accts Receivable 1430 | 3,480.13 |
| | 47364 | 3/12/2019 | Accts Receivable 1430 | 8,522.64 |
| | 47365 | 3/12/2019 | Accts Receivable 1410 | 30.00 |
| | 5040 | 3/12/2019 | | 20.00 |
| | 5777 | 3/12/2019 | Accts Receivable 1440 | 1,720.34 |
| | 5787 | 3/12/2019 | Cash Receipts | 3,871.55 |
| | 5788 | 3/12/2019 | Accts Receivable 1410 | 35.00 |
| | 5790 | 3/12/2019 | Accts Receivable 1430 | 791.56 |
| | 6012 | 3/12/2019 | | 25.00 |
| | 6569 | 3/12/2019 | Accts Receivable 1430 | 38.92 |
| | 7123 | 3/12/2019 | Cash Receipts | 743.84 |
| | 7124 | 3/12/2019 | Cash Receipts | 456.25 |
| | 7131 | 3/12/2019 | Accts Receivable 1430 | 696.05 |
| | 72544 | 3/12/2019 | Accts Receivable 1410 | 951.81 |
| | 72559 | 3/12/2019 | Accts Receivable 1430 | 349.11 |
| | 7604 | 3/12/2019 | Accts Receivable 1430 | 688.62 |
| | 771 | 3/12/2019 | Accts Receivable 1430 | 69.02 |
| | 8211 | 3/12/2019 | Accts Receivable 1410 | 10.00 |
| | 83581269 | 3/12/2019 | | 20.00 |
| | 8689 | 3/12/2019 | | 25.00 |
| | 9012 | 3/12/2019 | | 277.00 |
| | 11117 | 3/13/2019 | Cash Receipts | 4,679.52 |
| | 11118 | 3/13/2019 | AR 1440,1445 | 3,976.34 |
| | 11120 | 3/13/2019 | Accts Receivable 1410 | 10.00 |
| | 11127 | 3/13/2019 | Accts Receivable 1430 | 734.45 |
| | 1123 | 3/13/2019 | Accts Receivable 1430 | 38.92 |
| | 1356 | 3/13/2019 | | 20.00 |

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Status: Locked

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-------------------------|------------------------|--|-----------------|
| | 13903 | 3/13/2019 | Cash Receipts | 3,610.84 |
| | 13904 | 3/13/2019 | Accts Receivable 1410 | 10.00 |
| | 13905 | 3/13/2019 | Accts Receivable 1430 | 2,771.12 |
| | 159465 | 3/13/2019 | Accts Receivable 1410 | 94.50 |
| | 159466 | 3/13/2019 | CR - ASF | 2,709.15 |
| | 159467 | 3/13/2019 | CR - ASF | 78.60 |
| | 159468 | 3/13/2019 | CR - ASF | 68.05 |
| | 159469 | 3/13/2019 | CR · ASF | 226.39 |
| | 1696 | 3/13/2019 | Accts Receivable 1410 | 50.00 |
| | 18911 | 3/13/2019 | Cash Receipts | 5,102.22 |
| | 19751 | 3/13/2019 | AR 1440,1410 | 964.34 |
| | 22912 | 3/13/2019 | Accts Receivable 1410 | 36.25 |
| | 27920 | 3/13/2019 | Cash Receipts | 12,354.94 |
| | 3384 | 3/13/2019 | Accts Receivable 1410 | 6.25 |
| | 486 | 3/13/2019 | Accts Receivable 1430 | 38.92 |
| | 5481 | 3/13/2019 | Accts Receivable 1430 | 4,894.89 |
| | 5482 | 3/13/2019 | Accts Receivable 1440 | 1,745.40 |
| | 1026 | 3/15/2019 | | 15.00 |
| | 10839 | 3/15/2019 | Accts Receivable 1430 | 698.03 |
| | 1091 | 3/15/2019 | | 15.00 |
| | 11079 | 3/15/2019 | Accts Receivable 1430 | 713.27 |
| | 1164 | 3/15/2019 | Accts Receivable 1430 | 697.25 |
| | 125 44 | 3/15/2019 | Accts Receivable 1430 | 4,718.01 |
| | 12545 | 3/15/2019 | Cash Receipts | 500.00 |
| | 12739 | 3/15/2019 | Accts Receivable 1410 | 5.00 |
| | 12740 | 3/15/2019 | Accts Receivable 1430 | 47.72 |
| | 13304 | 3/15/2019 | Cash Receipts | 622.52 |
| | 13630 | 3/15/2019 | Cash Receipts | 1,997.96 |
| | 13631 | 3/15/2019 | Accts Receivable 1430 | 697.87 |
| | 13632 | 3/15/2019 | Accts Receivable 1410 | 5.00 |
| | 1433 | 3/15/2019 | ACCIS RECEIVABLE 1710 | 110.00 |
| | 15477 | | Accts Receivable 1430 | 1,377.76 |
| | 15479 | 3/15/2019 3/15/2019 | Accts Receivable 1410 | 30.00 |
| | 17150 | 3/15/2019 | Accts Receivable 1440 | 2,236.35 |
| | 17151 | 3/15/2019 | Cash Receipts | 2,202.05 |
| | 17152 | 3/15/2019 | Cash Receipts | 340.00 |
| | 17784 | | Accts Receivable 1410 | 10.00 |
| | 21100 | 3/15/2019 3/15/2019 | | 1,543.86 |
| | | | AR 1430,1410 | |
| | 21100-0 | 3/15/2019 | AR (credit) 1410 Accts Receivable 1430 | 0.00 |
| | 22801 | 3/15/2019 | | 690.18 |
| | 22807 | 3/15/2019 | Cash Receipts | 2,617.74 |
| | 23779 | 3/15/2019 | Accts Receivable 1445 | 3,317.29 |
| | 23 7 99 27275 | 3/15/2019 | Cash Receipts Accts Receivable 1430 | 9,907.93 |
| | | 3/15/2019 | | 6,403.42 |
| | 2800 | 3/15/2019 | Accts Receivable 1430 | 69.02 |
| | 31618 | 3/15/2019 | Cash Receipts | 31.00 |
| | 31619 | 3/15/2019 | Cash Receipts | 4,474.27 |
| | 32285 | 3/15/2019 | Accts Receivable 1410 | 15.00 |
| | 32293 | 3/15/2019 | Accts Receivable 1430 | 735.70 |
| | 3330 | 3/15/2019 | Accts Receivable 1430 | 38.92 |
| | 3474 | 3/15/2019 | Cash Receipts | 249.41 |
| | 38425 | 3/15/2019 | Cash Receipts | 17,644.29 |

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| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------------|-------------------------------|--|-----------------------------|
| | 38426 | 3/15/2019 | Cash Receipts | 120.00 |
| | 38427 | 3/15/2019 | Cash Receipts | 1,840.00 |
| | 4445 | 3/15/2019 | Accts Receivable 1430 | 47.55 |
| | 446 | 3/15/2019 | | 15.00 |
| | 5127 | 3/15/2019 | Accts Receivable 1430 | 738.34 |
| | 61441 | 3/15/2019 | Accts Receivable 1410 | 11,25 |
| | 61861 | 3/15/2019 | Cash Receipts | 5,992.91 |
| | 61862 | 3/15/2019 | Accts Receivable 1430 | 4,386.99 |
| | 61863 | 3/15/2019 | Accts Receivable 1410 | 25.00 |
| | 6963 | 3/15/2019 | AR 1430,1410 | 2,828.28 |
| | 7719 | 3/15/2019 | | 15.00 |
| | 7751 | 3/15/2019 | | 15.00 |
| | 7827 | 3/15/2019 | | 15.00 |
| | 7870 | 3/15/2019 | Accts Receivable 1430 | 695.22 |
| | 8158 | 3/15/2019 | Cash Receipts | 282,00 |
| | 8215 | 3/15/2019 | AR (pre-pay) 1430 | 697,87 |
| | 8708 | 3/15/2019 | Accts Receivable 1430 | 698,81 |
| | 9548 | 3/15/2019 | ACCO RECEIVABLE 1:00 | 10.00 |
| | 9551 | 3/15/2019 | Accts Receivable 1410 | 110.00 |
| | 9727 | 3/15/2019 | ACCIS Receivable 1410 | 440.00 |
| | 103168 | • | | 500.00 |
| | | 3/18/2019 | | 95.00 |
| | 1212 | 3/18/2019 | Cash Receipts | 4,890.28 |
| | 12251 | 3/18/2019 3/18/2019 | Accts Receivable 1430 | 2,133.00 |
| | 12252 | 3/18/2019 | Accts Receivable 1410 | 10.00 |
| | 12253 | | Accts Receivable 1430 | 1,074.42 |
| | 12752 | 3/18/2019 | Accts Receivable 1410 | 10.00 |
| | 12755 | 3/18/2019 | Accts Receivable 1430 | 691.80 |
| | 13617 | 3/18/2019 | Cash Receipts | 1,200.00 |
| | 14612 | 3/18/2019 | Accts Receivable 1410 | 5.00 |
| | 14928 | 3/18/2019 | Accts Receivable 1430 | 2,096.87 |
| | 14929 | 3/18/2019 | Cash Receipts | 195.55 |
| | 14931 | 3/18/2019 | Accts Receivable 1430 | 2,780.65 |
| | 16124 | 3/18/2019 | Accts Receivable 1430 | 43.12 |
| | 17165 | 3/18/2019 | Accts Receivable 1430 | |
| | 19031 | 3/18/2019 | Accts Receivable 1440 | 2,086.99 |
| | 19032 | 3/18/2019 | | 1,955.00 |
| | 19033 2030 | 3/18/2019 | Accts Receivable 1445 | 695.00 220.00 |
| | | 3/18/2019 | Anche Pancianhia 1420 | |
| | 24583 | 3/18/2019 | Accts Receivable 1430 | 2,966.86 |
| | 24586 | 3/18/2019 | Cash Receipts | 8,205.13 |
| | 24597 | 3/18/2019 | Cash Receipts | 880.00 |
| | 2491 | 3/18/2019 | | 95.00 |
| | 27279 | 3/18/2019 | Cash Receipts | 5,653.42 |
| | 27280 | 3/18/2019 | Cash Receipts | 880.00 |
| | 2771 | 3/18/2019 | Cash Receipts | 440.00 |
| | 2772 | 3/18/2019 | Accts Receivable 1430 | 696.94 |
| | 2776 | 3/18/2019 | Cash Receipts | 541.00 |
| | 30743 | 3/18/2019 | Accts Receivable 1430 | 3,617.35 |
| | 30753 | 3/18/2019 | Cash Receipts | 7,218.06 |
| | 31620 | 3/18/2019 | AR 1430,1410 | 2,833.53 |
| | 31633 | 3/18/2019 | Accts Receivable 1445 | 1,738.00 |
| Casa 19 1 | 31633-0 2027 +11 D | 3/18/2019 00.165.2 Filed 0 | AR (credit) 1445 14/18/10 Entered 0 | 88.35 4/10/10 15:20:52 F |

Detail

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Reconciliation ID: March 2019 Bank Rec

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Status: Locked

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------|---------------|-----------------------|-----------------|
| | 31636 | 3/18/2019 | Accts Receivable 1440 | 2,552.28 |
| | 3787 | 3/18/2019 | Accts Receivable 1430 | 1,452.86 |
| • | 3788 | 3/18/2019 | Accts Receivable 1410 | 20.00 |
| | 3797 | 3/18/2019 | Cash Receipts | 3,017.12 |
| | 4288 | 3/18/2019 | Cash Receipts | 1,093.65 |
| | 45444 | 3/18/2019 | Accts Receivable 1440 | 6,053.00 |
| | 45445 | 3/18/2019 | Accts Receivable 1445 | 3,395.00 |
| | 45454 | 3/18/2019 | Accts Receivable 1410 | 10.00 |
| | 45455 | 3/18/2019 | Accts Receivable 1430 | 6,487.63 |
| | 461932 | 3/18/2019 | Cash Receipts | 12,833.15 |
| | 5085 | 3/18/2019 | Accts Receivable 1430 | 37.53 |
| | 5085-0 | 3/18/2019 | AR (credit) 1430 | 0.00 |
| | 62967100 | 3/18/2019 | AR (pre-pay) 1441 | 25.00 |
| | 62967101 | 3/18/2019 | AR (pre-pay) 1441 | 25.00 |
| | 88759859 | 3/18/2019 | Accts Receivable 1430 | 38.92 |
| | 918908331 | 3/18/2019 | AR (pre-pay) 1441 | 220.00 |
| | 9552 | 3/18/2019 | Accts Receivable 1430 | 4,435.12 |
| | 10003 | 3/20/2019 | | 440.00 |
| | 10394 | 3/20/2019 | Accts Receivable 1430 | 747.75 |
| | 1052 | 3/20/2019 | | 2,335.00 |
| | 1077 | 3/20/2019 | Cash Receipts | 5,927.05 |
| | 1078 | 3/20/2019 | AR 1430,1410 | 3,963.21 |
| | 108 | 3/20/2019 | | 65.00 |
| | 12452 | 3/20/2019 | Accts Receivable 1430 | 855.69 |
| | 12453 | 3/20/2019 | Accts Receivable 1410 | 5.00 |
| | 12675 | 3/20/2019 | Cash Receipts | 2,259.53 |
| | 12676 | 3/20/2019 | Accts Receivable 1430 | 2,982.36 |
| | 12970 | 3/20/2019 | Accts Receivable 1430 | 1,395.51 |
| | 12986 | 3/20/2019 | Cash Receipts | 3,841.10 |
| | 13112 | 3/20/2019 | AR 1430,1410 | 762.16 |
| | 13113 | 3/20/2019 | Cash Receipts | 1,416.63 |
| | 132 | 3/20/2019 | | 30.00 |
| | 133290 | 3/20/2019 | Accts Receivable 1410 | 950.85 |
| | 13585 | 3/20/2019 | Cash Receipts | 1,395.29 |
| | 13586 | 3/20/2019 | Accts Receivable 1440 | 961.22 |
| | 13921 | 3/20/2019 | Accts Receivable 1440 | 5,000.00 |
| | 1450 | 3/20/2019 | Accts Receivable 1421 | 177.50 |
| | 1484 | 3/20/2019 | | 30.00 |
| | 15325 | 3/20/2019 | Accts Receivable 1430 | 1,398.24 |
| | 15630 | 3/20/2019 | Cash Receipts | 5,958.79 |
| | 15631 | 3/20/2019 | Accts Receivable 1410 | 11.25 |
| | 159537 | 3/20/2019 | ASF | 4,073.91 |
| | 159538 | 3/20/2019 | ASF | 120.89 |
| | 159539 | 3/20/2019 | ASF | 464.32 |
| | 159540 | 3/20/2019 | ASF | 1,810.98 |
| | 16074 | 3/20/2019 | Accts Receivable 1410 | 25.00 |
| | 16075 | 3/20/2019 | Cash Receipts | 5,747.04 |
| | 16076 | 3/20/2019 | Accts Receivable 1430 | 2,248.73 |
| | 16426 | 3/20/2019 | Accts Receivable 1440 | 3,072.01 |
| | 1672 | 3/20/2019 | - committee Till | 45.00 |
| | 17-871765877 | 3/20/2019 | | 35.00 |
| | 17513 | 3/20/2019 | Cash Receipts | 2,156.98 |

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| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------|---------------|--|-----------------|
| | 17514 | 3/20/2019 | Accts Receivable 1410 | 5.00 |
| | 18337 | 3/20/2019 | Cash Receipts | 3,137.69 |
| | 18338 | 3/20/2019 | Accts Receivable 1410 | 15.00 |
| | 18345 | 3/20/2019 | Accts Receivable 1440 | 2,027,81 |
| | 18346 | 3/20/2019 | Accts Receivable 1430 | 742.14 |
| | 18405 | 3/20/2019 | AR 1430,1410 | 2,451.66 |
| | 18929 | 3/20/2019 | Accts Receivable 1430 | 698.81 |
| | 1993 | 3/20/2019 | | 45.00 |
| | 2065 | 3/20/2019 | Accts Receivable 1430 | 6,439.37 |
| | 214887 | 3/20/2019 | Accts Receivable 1421 | 355.00 |
| | 2312 | 3/20/2019 | Cash Receipts | 500.00 |
| | 23602 | 3/20/2019 | Cash Receipts | 486.10 |
| | 2367 | 3/20/2019 | | 45.00 |
| | 2371 | 3/20/2019 | | 10.00 |
| | 23804 | 3/20/2019 | AR 1430,1410 | 3,664.03 |
| | 27936 | 3/20/2019 | Accts Receivable 1430 | 4,611.10 |
| | 29281 | 3/20/2019 | AR 1430,1410 | 2,107.27 |
| | 29607 | 3/20/2019 | Accts Receivable 1430 | 6,542.47 |
| | 29612 | 3/20/2019 | Cash Receipts | 9,522.87 |
| | 2979 | 3/20/2019 | | 15.00 |
| | 3010 | 3/20/2019 | | 15.00 |
| | 3046 | 3/20/2019 | | 30.00 |
| | 30817 | 3/20/2019 | Accts Receivable 1410 | 41.25 |
| | 30820 | 3/20/2019 | Cash Receipts | 90.00 |
| | 30913 | 3/20/2019 | Cash Receipts | 42.50 |
| | 32106 | 3/20/2019 | Cash Receipts | 16,685.52 |
| | 32109 | 3/20/2019 | Cash Receipts | 440.00 |
| | 32124 | 3/20/2019 | Accts Receivable 1440 | 2,706.99 |
| | 32126 | 3/20/2019 | Cash Receipts | 440.00 |
| | 32130 | 3/20/2019 | Cash Receipts | 52.00 |
| | 3467 | 3/20/2019 | Control of a New Control of State | 45.00 |
| | 3768 | 3/20/2019 | Accts Receivable 1430 | 38.92 |
| | 379 | 3/20/2019 | | 30.00 |
| | 38208 | 3/20/2019 | Accts Receivable 1410 | 580.49 |
| | 38209 | 3/20/2019 | Accts Receivable 1430 | 1,355.75 |
| | 4001 | 3/20/2019 | The state of the s | 30.00 |
| | 4007 | 3/20/2019 | Accts Receivable 1430 | 7,860.28 |
| | 4013 | 3/20/2019 | AR (pre-pay) 1441 | 25.00 |
| | 45458 | 3/20/2019 | Cash Receipts | 440.00 |
| | 45469 | 3/20/2019 | Cash Receipts | 440.00 |
| | 4734 | 3/20/2019 | | 30.00 |
| | 517 | 3/20/2019 | | 30.00 |
| | 5254 | 3/20/2019 | | 30.00 |
| | 5495 | 3/20/2019 | Cash Receipts | 7,201.78 |
| | 5503 | 3/20/2019 | Cash Receipts | 401.95 |
| | 5504 | 3/20/2019 | Accts Receivable 1430 | 695.84 |
| | 5541 | 3/20/2019 | Cash Receipts | 3,309.50 |
| | 5542 | 3/20/2019 | Accts Receivable 1430 | 699.59 |
| | 5577 | 3/20/2019 | ACCO ACCORDIG 1750 | 15.00 |
| | 5858 | 3/20/2019 | Cath. Charismatic Cnt | 50.00 |
| | 605 | 3/20/2019 | South Scharler Sett. | 95.00 |
| | 700 | 3/20/2019 | | 30.00 |
| Caco 19 1 | | | 1//18/10 Entered 0/ | |

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------|-----------------------|--------------------------|-------------------|
| | 7055 | 3/20/2019 | Accts Receivable 1430 | 38.92 |
| | 7065 | 3/20/2019 | | 15.00 |
| | 7084 | 3/20/2019 | AR (pre-pay) 1430 | 69.02 |
| | 7084-0 | 3/20/2019 | AR (credit) 1430 | 0.00 |
| | 7337 | 3/20/2019 | Accts Receivable 1421 | 177.50 |
| | 7611 | 3/20/2019 | Accts Receivable 1430 | 6 ,9 88.90 |
| | 7612 | 3/20/2019 | Accts Receivable 1410 | 10.00 |
| | 8164 | 3/20/2019 | Accts Receivable 1430 | 691.80 |
| | 8717 | 3/20/2019 | Cash Receipts | 2,891.83 |
| | 8877 | 3/20/2019 | Cash Receipts | 984.52 |
| | 8878 | 3/20/2019 | Accts Receivable 1430 | 696.94 |
| | 953 | 3/20/2019 | Padilla Living Trust DTD | 15.00 |
| | 1009 | 3/21/2019 | | 85.00 |
| | 1040 | 3/21/2019 | Cash Receipts | 100.00 |
| | 1060 | 3/21/2019 | | 15.00 |
| | 1111 | 3/21/2019 | AR (credit) 1430 | 0.00 |
| | 120 | 3/21/2019 | | 90.00 |
| | 121 | 3/21/2019 | | 90.00 |
| | 122 | 3/21/2019 | | 90.00 |
| | 1263 | 3/21/2019 | | 300.00 |
| | 12674 | 3/21/2019 | Cash Receipts | 440.00 |
| | 1269 | 3/21/201 9 | | 30.00 |
| | 1347 | 3/21/2019 | | 300.00 |
| | 13541 | 3/21/2019 | Cash Receipts | 688.77 |
| | 13542 | 3/21/2019 | Accts Receivable 1430 | 699.59 |
| | 165 | 3/21/2019 | | 15.00 |
| | 166 | 3/21/2019 | | 15.00 |
| | 16734 | 3/21/2019 | AR 1430,1410 | 839.19 |
| | 177 | 3/21/2019 | | 85.00 |
| | 18834 | 3/21/2019 | Accts Receivable 1430 | 1,385.93 |
| | 1951 | 3/21/2019 | AR (pre-pay) 1441 | 150.00 |
| | 19761 | 3/21/2019 | Cash Receipts | 841.69 |
| | 2257 | 3/21/2019 | Accts Receivable 1430 | 347.98 |
| | 2513 | 3/21/2019 | Cash Receipts | 2,178.49 |
| | 2523709825 | 3/21/2019 | Accts Receivable 1430 | 47.55 |
| | 276 | 3/21/2019 | | 500.00 |
| | 2932 | 3/21/2019 | Accts Receivable 1430 | 696.31 |
| | 3420 | 3/21/2019 | Cash Receipts | 317.25 |
| | 3421 | 3/21/2019 | Cash Receipts | 179.30 |
| | 3427 | 3/21/2019 | | 25.00 |
| | 38431 | 3/21/2019 | Cash Receipts | 440.00 |
| | 461937 | 3/21/2019 | Cash Receipts | 130.00 |
| | 4904 | 3/21/2019 | Cash Receipts | 1,857.85 |
| | 5641 | 3/21/2019 | | 30.00 |
| | 5803 | 3/21/2019 | Cash Receipts | 1,320.00 |
| | 6053 | 3/21/2019 | Accts Receivable 1430 | 38.92 |
| | 6269 | 3/21/2019 | | 350.00 |
| | 6704 | 3/21/2019 | Cash Receipts | 618.61 |
| | 6705 | 3/21/2019 | Cash Receipts | 515.36 |
| | 73 | 3/21/2019 | AR (credit) 1430 | 0.00 |
| | 7689 | 3/21/2019 | Accts Receivable 1430 | 170.52 |
| | 8897 | 3/21/2019 | Accts Receivable 1430 | 2,083.02 |
| Caso 19 1 | | | 04/18/10 Entered 0/ | |

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec Reconciliation Date: 3/31/2019

Status: Locked

| eposit Number | Document Number | Document Date | Document Description | Document Amount |
|---------------|-----------------|---------------|-------------------------|-----------------|
| | 9144 | 3/21/2019 | Accts Receivable 1430 | 695.69 |
| | 9145 | 3/21/2019 | Cash Receipts | 1,123.15 |
| | 9565 | 3/21/2019 | Cash Receipts | 8,937.64 |
| | 18435 | 3/22/2019 | Cash Receipts | 50.00 |
| | 32071399 | 3/22/2019 | Cash Receipts | 28,867.04 |
| | 47397 | 3/22/2019 | Cash Receipts | 335.00 |
| | 904199643 | 3/22/2019 | Morgan Stanley | 10,514.3 |
| | 12748 | 3/25/2019 | Cash Receipts | 335.00 |
| | 13311 | 3/25/2019 | Accts Receivable 1430 | 697.7 |
| | 13317 | 3/25/2019 | Cash Receipts | 686.23 |
| | 14666 | 3/25/2019 | Cash Receipts | 2,516.7 |
| | 15053 | 3/25/2019 | Cash Receipts | 3,538.59 |
| | 15054 | 3/25/2019 | Cash Receipts | 833.33 |
| | 16129 | 3/25/2019 | Cash Receipts | 880.0 |
| | 1642 | 3/25/2019 | | 95.00 |
| | 19046 | 3/25/2019 | Cash Receipts | 3,401.47 |
| | 2836 | 3/25/2019 | Cash Receipts | 335.0 |
| | 32022 | 3/25/2019 | Accts Receivable 1440 | 4,422.56 |
| | 32023 | 3/25/2019 | Accts Receivable 1430 | 4,137.8 |
| | 32024 | 3/25/2019 | Accts Receivable 1410 | 5.0 |
| | 32294 | 3/25/2019 | Cash Receipts | 335.00 |
| | 35206 | 3/25/2019 | Cash Receipts | 1,320.0 |
| | 35213 | 3/25/2019 | Accts Receivable 1430 | 4,132.2 |
| | 3860 | 3/25/2019 | The Process of a 130 | 95.0 |
| | 41363 | 3/25/2019 | Accts Receivable 1430 | 949.4 |
| | 4824 | 3/25/2019 | Accts Receivable 1430 | 1,323.04 |
| | 4834 | 3/25/2019 | Cash Receipts | 213.14 |
| | 4835 | 3/25/2019 | Cash Receipts | 18.00 |
| | 4915 | 3/25/2019 | Accts Receivable 1430 | 697.40 |
| | 5321 | 3/25/2019 | Cash Receipts | 513.24 |
| | 9053 | 3/25/2019 | Accts Receivable 1430 | 1,309.91 |
| | 9053-0 | 3/25/2019 | AR (credit) 1430 | 0.00 |
| | 9033-0 9770 | 3/25/2019 | Cash Receipts | 25,000.00 |
| | | | · · | 23,000.00 |
| | 1 | 3/26/2019 | Accts Receivable - Cash | |
| | 10 | 3/26/2019 | Accts Receivable - Cash | 0.02 |
| | 10774 | 3/26/2019 | Cash Receipts | 1,297.83 |
| | 10775 | 3/26/2019 | Accts Receivable 1430 | 694.75 |
| | 1093 | 3/26/2019 | | 20.00 |
| | 12472 | 3/26/2019 | Cash Receipts | 3,381.46 |
| | 12988 | 3/26/2019 | Accts Receivable 1410 | 5.00 |
| | 1454 | 3/26/2019 | Accts Receivable 1421 | 185.00 |
| | 14667 | 3/26/2019 | Accts Receivable 1430 | 1,390.14 |
| | 14668 | 3/26/2019 | Cash Receipts | 1,200.00 |
| | 15644 | 3/26/2019 | Accts Receivable 1430 | 1,381.20 |
| | 17-901702707 | 3/26/2019 | | 65.00 |
| | 17539 | 3/26/2019 | Accts Receivable 1430 | 1,349.51 |
| | 18837 | 3/26/2019 | Cash Receipts | 2,979.97 |
| | 18838 | 3/26/2019 | Accts Receivable 1410 | 16.25 |
| | 2 | 3/26/2019 | Cash Receipts - Cash | 740.00 |
| | 24891 | 3/26/2019 | Cash Receipts | 80.08 |
| | 24892 | 3/26/2019 | Cash Receipts | 4,344.53 |
| | 2832 | 3/26/2019 | | 440.00 |

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|------------------|-----------------|---------------|-----------------------|-----------------|
| | 3 | 3/26/2019 | Cash Receipts - Cash | 70.00 |
| | 38227 | 3/26/2019 | Cash Receipts | 220.00 |
| | 4 | 3/26/2019 | Cash Receipts - Cash | 100.00 |
| | 4047 | 3/26/2019 | Accts Receivable 1430 | 397.77 |
| | 5 | 3/26/2019 | Cash Receipts - Cash | 800.00 |
| | 508 | 3/26/2019 | | 95.00 |
| | 5186 | 3/26/2019 | Cash Receipts | 400.58 |
| | 6 | 3/26/2019 | Cash Receipts - Cash | 50.00 |
| | 6985 | 3/26/2019 | Cash Receipts | 4,015.66 |
| | 7 | 3/26/2019 | Cash Receipts - Cash | 157.00 |
| | 8 | 3/26/2019 | Cash Receipts - Cash | 60.00 |
| | 9 | 3/26/2019 | AR (pre-pay) - cash | 150.00 |
| | 1034 | 3/27/2019 | Accts Receivable 1441 | 10.00 |
| | 10783 | 3/27/2019 | Cash Receipts | 1,230.43 |
| | 10784 | 3/27/2019 | Accts Receivable 1430 | 694.75 |
| | 10845 | 3/27/2019 | Cash Receipts | 440.00 |
| | 1097 | 3/27/2019 | Cash Receipts | 2,537.53 |
| | 1303 | 3/27/2019 | AR (pre-pay) 1430 | 683.17 |
| | 13619 | 3/27/2019 | Accts Receivable 1440 | 961.22 |
| | 13623 | 3/27/2019 | Cash Receipts | 1,398.52 |
| | 16758 | 3/27/2019 | Cash Receipts | 3,805.93 |
| | 24900 | 3/27/2019 | Accts Receivable 1430 | 2,208.05 |
| | 25121 | 3/27/2019 | Cash Receipts | 10,046.91 |
| | 25122 | 3/27/2019 | Cash Receipts | 18,787.66 |
| | 25123 | 3/27/2019 | Cash Receipts | 6,490.77 |
| | 2706 | 3/27/2019 | AR (pre-pay) 1441 | 75.00 |
| | 30923 | 3/27/2019 | Accts Receivable 1430 | 5,929.69 |
| | 45476 | 3/27/2019 | Cash Receipts | 440.00 |
| | 45487 | 3/27/2019 | Cash Receipts | 12,026.95 |
| | 5133 | 3/27/2019 | Cash Receipts | 1,281.31 |
| | 7884 | 3/27/2019 | Cash Receipts | 1,232.97 |
| Cleared Deposits | | | | 937,060.14 |

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Other Cash Items

| Document Date | Document Description | Document Amount |
|---------------|--|--|
| 3/31/2019 | Operating Bank Activity 3/31/19 | 395,337.09 |
| 3/31/2019 | Payroll Dep. & Svc. Charge for 3/2019 | (287,832.41) |
| 3/31/2019 | Record dep. & cks for 3/2019 | (7,267.20) |
| 3/31/2019 | Prop. Ins. Cash Reserve Acct 3/2019 | (13,184.91) |
| 3/31/2019 | Operating Bank Activity | 39,258.40 |
| ems | | 126,310.97 |
| | 3/31/2019 3/31/2019 3/31/2019 3/31/2019 | 3/31/2019 Operating Bank Activity 3/31/19 3/31/2019 Payroll Dep. & Svc. Charge for 3/2019 3/31/2019 Record dep. & cks for 3/2019 3/31/2019 Prop. Ins. Cash Reserve Acct 3/2019 3/31/2019 Operating Bank Activity |



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number:

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024**

Account summary

3313 4520

| The state of the s | | | | |
|--|---------|----------------------------|-----------------------------------|--|
| Beginning balance on March | 1, 2019 | \$4,219,602.99 | # of deposits/credits: 45 | 3 |
| Deposits and other credits | | 1,482,164.23 | # of withdrawals/debits: 41 | |
| Withdrawals and other debit | S | -1,662,945.41 | # of days in cycle: 31 | المراجعة الم |
| Checks | | -0.00 | Average ledger balance: \$4,213,7 | 750.28 |
| Service fees | | -203.43 | | |
| Ending balance on March 3345. 4520 (| | \$4,038,618.38 145.00 V | | 16374 |
| 4330 | 855 00 | ISAOOV | 37 43 9267 | |
| 33064520 | 2565 | 25.80 | 5800.7080 | 465283 |
| 1840 | | 14100 00 | 4225 | 349.25 |
| 4421 | | 47.761.00 2 | | |
| 4422 | | 9390691 | | |
| 1480 | | 6.69800 | • | |
| 1280 | 2 | 1,999 61 | | |
| 1810 | | 6.000.00 | | |
| 1070 | L | 13,833.98 | | |

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

ARCHDIOCESE OF SANTA FE | Account # 2002 | March 1, 2019 to March 31, 2019

| Date | Transaction description | Customer reference | Bank reference | en e | Amount |
|----------|--|--------------------|-----------------------------------|--|--|
| 03/01/19 | Preencoded Deposit | 0000000001 | 813008452907345 | | 99.852.00 ₩ |
| 03/01/19 | CATHOLICEX DES:9370746001 ID:V-0409 INDN:ARCHDIOCESE OF SANTA F CO ID:9370746001 CCD | | 902559015165285 | 1840 | 14,100.00 V |
| 03/04/19 | Preencoded Deposit | 0000000001 | 813008152658589 | | 31,261.39 |
| 03/05/19 | Preencoded Deposit | 0000000001 | 813008252242148 | | 10,723.36 |
| 03/05/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30419 | | 902564002427851 4330 6.4520 | 90.00 | 92.70 |
| 03/07/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30619 | | 902566004710454 (330 64520 | 4500 | 66.95 |
| 03/07/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 30619 | | 902566004710452 | | 10.00 v |
| 03/08/19 | Preencoded Deposit | 000000001 | 813008352567066 | | 94,818.62 🗸 |
| 03/08/19 | Deposit 4422 - 9390, 69 | 0000005360 | 813004652261734 | 4421 14,396 | 30,229.93 × |
| 03/08/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30719 | | 902567007571211 4330 4520 | 45.00 / | 66.95 |
| 03/11/19 | Preencoded Deposit | (00000000) | 813008452069656 | y y y y y y y y y y y y y y y y y y y | 18,549.33 |
| | | | | dia ANTANANI NY INSEE DIA MARKAMBANA MARKAMBANA NY INSEE DIA MARKAMBANA NY INS | passage company or comment of the company of the co |

| Date | ts and other credits - continue Transaction description | Customer refer | ence | Bank reference | | Amount |
|----------|--|--|--|---------------------------|--|---|
| 03/11/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT | | | 902570011860461 433D | 13000 | 133.90 ₩ |
| | CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30819 | on a supple on the supple of t | 330 | 64520 | 3.90 | h hit h hit h hit h h h h h h h h h h h |
| 03/11/19 | EDG DESIGN DES:AMTS:26,7 ID:ST-G5V3I3R8F6E6 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD | | | 902570012065642 | | 0.26 |
| 03/11/19 | EDG DESIGN DES:AMTS:26,7 ID:ST-G1V4U1A1C7K2 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD | | | 902570012065643 | | 0.07 |
| 03/12/19 | ACCOUNT TRANSFER TRSF FROM CONTROL CON | 3 1933149029 | CC Sandra men miller men in Sandra men in Sandra men en e | 906803120000510 | | 105,292.43 ¥ |
| 03/12/19 | Preencoded Deposit | 0000000001 | And the second s | 813008452724464 | | √63,562.77 ¥ |
| 03/12/19 | ACCOUNT TRANSFER TRSF FROM 631 | 7 1932437532 | いと | 906803120000509 | 1070 | 43,833.98 * |
| 03/12/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 31119 | | ann ann a chuir tumbhann an thà à t-Eòla. | 902571010117837 | | 10.00 🗸 |
| 03/13/19 | Preencoded Deposit | 0000000001 | | 813008152085783 | | 44,221.09 |
| 03/13/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 31219 | | | 902572003731590 | | 20.00 🗸 |
| 03/14/19 | TSYS/TRANSFIRST DES:BKCD STLMT | | | 902573001462620 | | 82.40 |
| | ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 31319 | | 231 | 4421 | 80.00 2.40 | |
| 03/15/19 | Preencoded Deposit | 000000001 | ************************************** | 813008152943142 | дужнегу (.) 19 <u>00 (б. амун</u> ин на его на сего на ме лика пол ожни да положени амен | 83,761.04 🗸 |
| 03/15/19 | TSYS/TRANSFIRST_DES:BKCD_STLMT | $1.6 \pm 0.000000000000000000000000000000000$ | generatives in the fath annihilation considerate for the | 902574005224040 | | 66.95 |
| | ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT | | | 4330 | 4500 | |
| | INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 31419 | | 33C | 6 4520 | 1.95 | mad et e |
| 03/15/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 31419 | | | 902574005224038 | | 2000 ^V |
| 03/18/19 | ARCHDIOCESE ACA DES:PAYMENT ID:1 INDN:Archdiocese of SantaFe CO ID:1856009986 CCD | ann a mar ann ann ann ann ann ann ann ann ann a | and the second s | 902573003346899 | 1480 | 226,698.00 ~ |
| 03/18/19 | Preencoded Deposit | 000000001 | discourse regimentering august gap au pay to the | 813008252535150 | y tanganin ana da an a matanin ang mga kang ang mga kang | 98,232.58 ¥ |
| 03/18/19 | INVTRN-INT 337265505 426391 CDXEX4 EFF DATE: 03-18-19 | re consequent design of the Constanting and constanting of the constan | | 940603180001904 Lacous | . 1280 | 21,999.61 |

| Date | Transaction description | Customer reference | te Bank reference | | Amount |
|----------|--|---|--------------------------------------|---|--------------|
| 03/18/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 31519 | | 902577009774030 4330 3306.4520 | 9000 | 92.70 ~ |
| 03/19/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFD:39300981195166 ARCHDIOSF RETREAT CTRS 0 31819 | | 902578009753460 4330 33064520 | 45.00 1.35 | |
| 03/20/19 | Preencoded Deposit | 0000000001 | 813008352451738 | | 62,687.10 * |
| 03/20/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 31919 | | 902579003862845 | | ≈20.00 v |
| 03/21/19 | Preencoded Deposit | 0000000001 | 813008352851590 | mannet, i chigi chi controllati di distributa anno di Grado, e 1887 i Mallorina di Provincio con con el Mallori | 28,862.81 |
| 03/22/19 | CATHOLICEX DES:9370746001 ID:V-0409 INDN:ARCHDIOCESE OF SANTA F CO ID:9370746001 CCD 75.00 | 1810 | 902580020470999 | | 75,000.00 ** |
| 03/22/19 | Preencoded Deposit | 0000000001 | 813008452287325 | | 39,766.43 🗸 |
| 03/22/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT | agogia maligiga perpendicioni di basan senara centra del 200 PECE del applica ha anche de servicio. | 902581002483988 4330 | 7500 | 77.25 |
| | INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 32119 | | 33064520 | 2-25 | |
| 03/22/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32119 | | 902581002483986 | | 10.00 🗸 |
| 03/25/19 | Preencoded Deposit | 0000000001 | 813008452886466 | mmenten, egyptet yn egypdd 1999 1990 1990 1990 1990 1990 1990 19 | 57,790.85 V |
| 03/25/19 | Deposit | 0000005360 | 813003952134609 | 4421 | 33,285.00 🗸 |
| 03/25/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32219 | | 902584005572736 | - | 10.00 " |
| 03/26/19 | Preencoded Deposit | 0000000001 | 813008152274931 | | 23,959.65 |

| Deposi | s and other | credits - | cont | inued |
|--------|-------------------------|-----------|---|-------|
| Date | Transaction description | on | ng gyagdannananan manananista (sa bis manan | Cu |

| Date | Transaction description | Customer refere | nce Bank reference | manganorus (loid renda des dimensional (LOIA) (loid par 1 de 10 de la 10 d | Amount |
|----------|--|--|--------------------|--|--|
| 03/26/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32519 | | 902585003397810 | | 25.00 |
| 03/26/19 | TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH 0 32519 | | 902585003397808 | | 20.00 V |
| 03/27/19 | Preencoded Deposit | 0000000001 | 813008152743106 | | 70,280.86 |
| 03/27/19 | Deposit | - Anna Call De Novelland and an anna chaire and an anna chaire and an anna chaire and an anna chaire and an anna | 813004252417082 | | 2,187.02 |
| 03/29/19 | TSYS/TRANSFIRST DES:BKCD STLMT | graphy and a second | 902588010067468 | | 236.90 |
| | ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT | | 4330 | 230.00 | |
| | CTRS 0 32819 | The second secon | 3306.4520 | | ryk y sa na mainneamann de arthreide (d. 174 dh dheann airthre |

Total deposits and other credits

\$1,482,154.23

| With | dra | umals | and | other | de | hits |
|------|-----|-------|-----|-------|----|------|

| Date | Transaction description | Customer reference | e Bank reference | Amount |
|----------|---|--|---|----------------|
| 03/01/19 | Summarized Debit | | | -28,705.37 |
| 03/04/19 | ACCOUNT TRANSFER TRSF TO MINIOUS D078 | 1934933204 | 906803040000379 | -118,477,34 |
| 03/04/19 | Summarized Debit | aggettersperson om en sy en | rikologogogomon erakses ezere telefolia jaz la gleggijakses Millionaria januto a traditiona 1970 et a trong e | -79,800.62 |
| 03/04/19 | ACCOUNT TRANSFER TRSF TO 3937 | 1932050504 | 906803040000378 | NO -7,267.20 |
| 03/04/19 | BANKCARD-3241 DES:MTOT DISC ID:420298303604002 INDN:ARCHDIOCESE OF SANTA F CO ID:5542324101 CCD | na saga kuna saga da saga saga saga saga saga saga | 902560012051944 3746.9267 | -123.81 (3) |
| 03/04/19 | MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXXX CCD | namental a kanganggapagamana pyra-a a ara a kanamana (kilanana). Ha | 902563007504537 | -39.95 (3) |
| 03/05/19 | ECATHOLIC SHEEN DES:8779321776 ID:100685208744 INDN:Archdiocese of Santa F CO ID:0383913206 WEB | оможно, досто на родина и почет до почет до до почет до до почет до до почет до почет до почет до почет до поч | 902563024627469 3743. 9267 (| -50.00 3) |
| 03/05/19 | Summarized Debit | and the state of t | от при | -6,513.41 |
| 03/06/19 | Summarized Debit | on grapha ann an de d'imidio de distributa ann an ann ann ann ann ann ann ann an | | -11,391,13 |
| 03/07/19 | TFR TRANSFER DEBIT CUR TRSF TO NM 218 | | 906003072000009 | -136,725.13 |
| 03/07/19 | Summarized Debit | ************************************** | | -23,892.01 |
| 03/08/19 | ROMAN CATHOLO021 DES:CASH C&D FL# 19067001135 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | Makhamana (Alba Said Said Said Said Said Said Said Sai | 900567014117258 | -7,989.76 |
| 03/08/19 | Summarized Debit | enderdende er er er er eg eg eft fordet for fordende fordet den film film film film fordende de de sente en er E | or a - a - a - a - a - a - a - a - a - a | -26,376.93 |

ARCHDIOCESE OF SANTA FE | Account # 0021 | March 1, 2019 to March 31, 2019

| Date | Transaction description | Customer reference | Bank reference | | Amount |
|----------|--|--|--|--|---------------|
| 03/11/19 | TSYS/TRANSFIRST DES:DISCOUNT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS D ISCOUNT | | 902570010710735 | 4225 | -59.14 |
| 03/11/19 | Summarized Debit | | | en e | -64,817.20 |
| 03/11/19 | TSYS/TRANSFIRST DES:DISCOUNT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH D ISCOUNT | | 902570010710737 | U226 | -41.73 |
| 03/12/19 | Summarized Debit | Swage and Art and Conference of the Conference o | | · | -15,159.92* |
| 03/13/19 | ROMAN CATHOLOO21 DES:CASH C&D FL# 19072002046 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900572011048380 | | -3,712.34 |
| 03/13/19 | Summarized Debit | SERGICA AND CONTRACT OF THE SERGICAL CONTRACT | | error almontos de activo de la constitución de la constitución de constitución de constitución de constitución | -14,333.25 |
| 03/14/19 | Summarized Debit | | and the second s | i di sassenne mendihi odo primo kaliforni kasandan mendada kan 1850 () (= 1994) propressa seminli | -21,137.92 |
| 03/15/19 | Summarized Debit | | | ni indiana kana kana kana kana kana kana kana | -3,789.20 |
| 03/18/19 | TAX_REV_CRS_ECKS DES:TRD PMNT ID:1199567104 INDN:ARCHDIOCESE OF SANTA F CO ID:1856000512 CCD. | 5800 | 902577009757279 | | -2,356.57 |
| 03/18/19 | Summarized Debit | rettimmen material gang distance apakan material distance damin kom ^a n material distance da material distance da | nene serrandelige la collère de la registra de destruite de la registra de la reg | a agus ngandhan a kina a a'ay in a an an ang ang ang an | -169,295.90 |
| 03/18/19 | TAX_REV_CRS_ECKS DES:TRD PMNT ID:XXXXXXXXX INDN:ARCHDIOCESE OF SANTA F CO ID:1856000512 CCD | 5800. | 902577009757241 | | -2,296.26 |
| 03/18/19 | EDG DESIGN DES:AMTS:26,7 ID:ST-X6V9N9S0Y5S1 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD | renegant on a GB 1971 AN green yn hendi'n GB acade hand all 1970 AN green yn ar yn y chan y c | 902577010025160 | | -0.33 |
| 03/19/19 | ROMAN CATHOLOO21 DES:CASH C&D FL# 19078003116 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900578020620239 | | -3,064.80 * |
| 03/19/19 | Summarized Debit | | | and the second s | -67,313.50 |
| 03/20/19 | ROMAN CATHOLOO21 DES:CASH C&D FL# 19079002459 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900579016354159 | | -2,410.46 |
| 03/20/19 | Summarized Debit | | na e e e e e e e e e e e e e e e e e e e | and a second control of the second control of the second control of the second control of the second control of | -38,487.74 |
| 03/21/19 | TFR TRANSFER DEBIT CUR TRSF TO NM P 1 | R | 906003212000007 | Company and the second | -151,078.44 * |
| 03/21/19 | Summarized Debit | | and the second s | | -104,551.83 |
| 03/22/19 | TFR TRANSFER DEBIT CUR TRSF TO NM 0860 |) K | 906003222000005 | mmenganasakan kidi Dikikasakan maran 1977 (Primmi kikipapan) | -20.24 |
| 03/22/19 | Summarized Debit | and the first section of the f | and the second s | egeneration and a color or communities and a process to appear and a | -4,063.39 |

Amount -203.43 🛩

| Date | Transaction description | Customer reference | Bank reference | egen filippy on which has been been seen as a first to the filippy of the seen of the file of the seen of the file | Amount |
|-------------|--|--|--|--|-------------|
| 03/25/19 | Summarized Debit | | endatellakya property podreja kolonian manaminin et e montanian menengan e e e e e e e e e e e e e e e e e e e | and the second s | -216,356.41 |
| 03/26/19 | Summarized Debit | | and the second s | trafficies (1975), especial proprieta de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la companya del la companya de la companya de la companya del la compan | -21,375.84 |
| 03/27/19 | Summarized Debit | | | rka na gashangiki jegini sina di sinistensi sa sa gashangiki sa | -265,776.54 |
| 03/28/19 | Acceptiva, LLC DES:ONLINESERV ID:NAQQ49b9ZH 8607 INDN:Madonna IHM Retreat CO ID:0000118607 CCD | | 902587005762119 | 4225 | -44.95 |
| 03/28/19 | Summarized Debit | | | prossesses (2000) (1990) Brookly, to a window through the control of the control | -5,187.54 |
| 03/29/19 | TFR TRANSFER DEBIT CUR TRSF TO NM | 212 | 906003292000007 | | -8.60 |
| 03/29/19 | Summarized Debit | | | | -38,852.71 |
| Total with | drawals and other debits | mmedillammed, hand of the state-stopp of estimated also likely temperatury or a private source to the state state of the s | | -\$1,6 | 562,945.41 |
| Service | fees | | | | |
| Date | Transaction description | History appropriate i passignoons, passindostori y ar very y verd seller Madri et al 1905 e 2000 e 1900 e 1900 | nonno () to voja da nonnega nama tažili () () () () () () () () () () () () () | | Amount |
| 03/15/19 | 02/19 ACCT ANALYSIS FEE | | | 4225 | -203.43 |
| Total servi | ice fees | | | | -\$203.43 |

| Daily | ledger | balances |
|---------------------------------------|--------------------------|---|
| ************************************* | If you good good since & | With artists of district in an artist area areas. |

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (5) |
|--------|--------------|-------|--------------|-------|--------------|
| 03/01 | 4,304,849.62 | 03/12 | 4,204,876.98 | 03/21 | 4,287,655.64 |
| 03/04: | 4,130,402.09 | 03/13 | 4,231,072.48 | 03/22 | 4,398,425.69 |
| 03/05 | 4,134,654.74 | 03/14 | 4,210,016.96 | 03/25 | 4,273,155.13 |
| 03/06 | 4,123,263.61 | 03/15 | 4,289,872.32 | 03/26 | 4,275,783.94 |
| 03/07 | 3,962,723.42 | 03/18 | 4,462,946.15 | 03/27 | 4,082,475.28 |
| 03/08 | 4,053,472.23 | 03/19 | 4,392,614.20 | 03/28 | 4,077,242.79 |
| 03/11 | 4,007,237.72 | 03/20 | 4,514,423.10 | 03/29 | 4,038,618.38 |

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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Summary

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

| Bank Balance | 731,522.32 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 731,522.32 |
| Balance Per Books | 731,522.32 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|------------------------|---------------|-------------------------|-----------------|
| JE7668 | 3/31/2019 | Operating Bank Activity | (43,833.98) |
| Cleared Other Cash Ite | ems | | (43,833.98) |
| | | | |





P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 SELF INSURANCE RESERVE 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number:

ARCHDIOCESE OF SANTA FE

DEBTOR IN POSSESSION CASE 18-13024

SELF INSURANCE RESERVE

Account summary

| Beginning balance on March 1, 2019 | \$775,356.30 | # of deposit |
|------------------------------------|--------------|--------------|
| Deposits and other credits | 0.00 | # of withdra |
| Withdrawals and other debits | -43,833.98 | # of days in |
| Checks | -0.00 | Average ledg |
| Service fees | -0.00 | |
| Ending balance on March 31, 2019 | \$731,522.32 | |

ts/credits: 0

awals/debits: 1

cycle: 31

lger balance: \$747,076.31

IMPORTANT INFORMATION:

RANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Bankof America 🧇 Merrill Lynch

ARCHDIOCESE OF SANTA FE | Account # # 6317 | March 1, 2019 to March 31, 2019

Withdrawals and other debits

| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|--|--|-----------------|--|
| 03/12/19 | ACCOUNT TRANSFER TRSF TO MANAGE 0021 | 1932437532 | 906803120000523 | -43,833.98 |
| | A CONTROL OF THE STATE OF THE S | despendent of the control of the con | | A. A. B. |

Total withdrawals and other debits

-\$43,833.98

Daily ledger balances

| Balance(S) | Date | Balance (\$) | te | Date |
|---|-------|--------------|------|-------|
| $x_1, x_2, x_3, x_4, x_4, x_5, x_4, x_5, x_5, x_5, x_5, x_5, x_5, x_5, x_5$ | | | | |
| 731,522.32 | 03/12 | 775,356.30 | 3/01 | 03/01 |

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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Summary

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

| Bank Balance | 663.00 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | (2,122.38) |
| Reconciled Bank Balance | (1,459.38) |
| Balance Per Books | (1,459.38) |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Outstanding Suspense Items

| Item Number Date | | Description | Amount |
|----------------------------|-----------|--------------------|------------|
| O/S Checks | 3/31/2019 | Outstanding Checks | (2,122.38) |
| Outstanding Suspense Items | | | (2,122.38) |

Detail

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: March 2019 Bank Rec Reconciliation Date: 3/31/2019

Status: Locked

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|-----------------------|---------------|----------------------|-----------------|
| JE7661 | 3/31/2019 | Record W/C expense | (10,400.65) |
| Cleared Other Cash It | ems | | (10,400.65) |
| | | | |



P.O. Box 15284 Wilmington, DE 19850

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE DEBTOR IN POSSESSION CASE 18-13024 ERS COMPENSATION CLAIMS ACCOUNT 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Ocustomer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number:

5601

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE COMPENSATION CLAIMS ACCOUNT

DEBTOR IN POSSESSION CASE 18-13024

ERS

Account summary

| Beginning balance on March 1, 2019 | \$12,658.34 | # of deposits/credits: 0 |
|------------------------------------|-------------|------------------------------------|
| Deposits and other credits | 0.00 | # of withdrawals/debits: 51 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 31 |
| Checks | -11,995.34 | Average ledger balance: \$6,924.52 |
| Service fees | -0.00 | |
| Ending balance on March 31, 2019 | \$663.00 | |